

Fund facts

as at June 30, 2018

Asset class: Canadian equity

Fund code: S285

Asset category: Canadian dividend and large cap

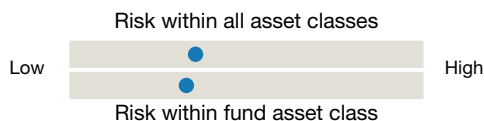
Fund inception date: November 2000

Segregated fund size: \$28.78 million

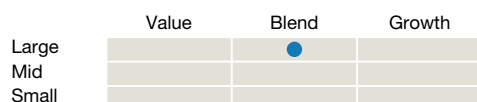
Underlying fund: London Capital Canadian Equity Fund

Underlying fund size: n/a

Volatility meter



Equity style and capitalization overview



Investment manager

[GLC Asset Management Group Ltd.](#)

Investment management style

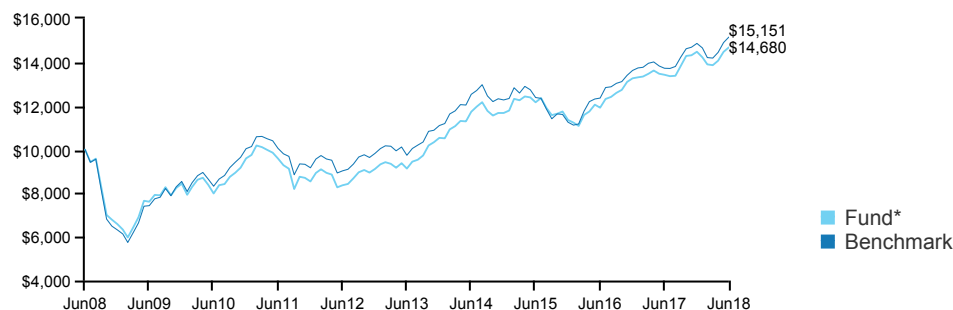
London Capital's disciplined investment process includes monitoring the aggregate portfolio in a fund to ensure that it emphasizes the target attributes, ensuring style consistency. The firm applies its disciplined style and process to balanced, fixed income and equity portfolios, with a goal of superior performance over the long term. The firm's equity management style is growth at a reasonable price.

Fund objective

The Fund seeks to provide long-term capital growth by investing primarily in Canadian equities.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% S&P/TSX Composite Index



Compound returns as at June 30, 2018

| | 3 mth | 1 year | 2 year** | 3 year** | 4 year** | 5 year** | 10 year** |
|-----------|-------|--------|----------|----------|----------|----------|-----------|
| Fund* | 5.89% | 9.35% | 10.98% | 6.47% | 5.77% | 9.97% | 3.91% |
| Benchmark | 6.77% | 10.41% | 10.73% | 6.96% | 4.87% | 9.24% | 4.24% |

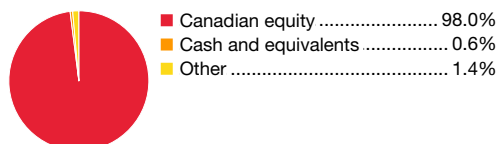
** Stated on an annualized basis

Calendar year returns

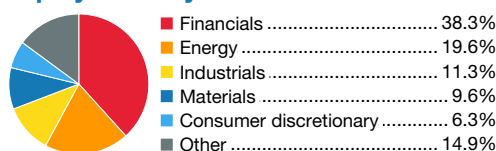
| | YTD | 2017 | 2016 | 2015 | 2014 | 2013 |
|-----------|-------|-------|--------|--------|--------|--------|
| Fund* | 1.39% | 9.17% | 16.81% | -2.75% | 10.82% | 15.62% |
| Benchmark | 1.95% | 9.10% | 21.08% | -8.32% | 10.55% | 12.99% |

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at June 30, 2018

| | |
|--|--------------|
| Toronto-Dominion Bank | 7.5% |
| Royal Bank of Canada | 5.9% |
| The Bank of Nova Scotia | 5.3% |
| Suncor Energy Inc. | 5.0% |
| Canadian National Railway Company | 4.7% |
| Bank of Montreal | 4.2% |
| Canadian Natural Resources Limited | 3.5% |
| Brookfield Asset Management Inc. | 3.4% |
| Manulife Financial Corporation | 3.4% |
| Enbridge Inc. | 3.2% |
| Total | 46.1% |